State of South Dakota Candidate's or Committee's Report of Receipts and Expenditures

| Candidates and candidate committee | s: File in the office where you filed your nominating petition. | | |
|---|--|--|--|
| PACs, political party, ballot question of State's Office, 500 E Capitol Ave, Pi | s: File in the office where you filed your nominating petition. and other committees: File with Elections Department, Secretary erre, SD 57501-5070 OCT 28 2004 eporting Guidelines" for specific instructions on completing this report. | | |
| See "South Dakota Campaign Finance Ro | eporting Guidelines" for specific instructions on completing this report. | | |
| Name of Candidate or Committee: | Brown County Democratic Central Committee | | |
| Complete Mailing Address: P. O. Bo | x 1092, Aberdeen, SD 57402-1092 | | |
| Name of Person Making Report: | David L. Newquist | | |
| Daytime Phone Number: 605-226- | -2509 | | |
| If you are a candidate, what office ar | e you seeking: | | |
| <u>-</u> | e, indicate which measure(s) the committee was involved whether the measure was supported or opposed. | | |
| Type of Report: | Pre-General Election | | |
| For Reporting Period Ending: | October 23, 2004 | | |
| The following verification must be co | mpleted before submitting report. | | |
| VERIFICATION OF PERSON MAKIN | NG REPORT | | |
| I, David L. Newquist | _(type name), certify that I have examined this report and to the best | | |
| of my knowledge and belief it is true, co | orrect and complete. | | |
| Date: 26-Oct-04 | Candidate Signature of Committee Treasurer or Chairperson | | |
| Revised March 1999 ver 1.0 | D. | | |
| Name of Candidate or Committee: For the reporting period ending: | Brown County Democratic Central Committee this October 23, 2004 | | |
| Sched | ule A - Direct Contributions SECRETARY OF STATE | | |

I his schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and the same from political parties and enter these sums as unitemized contributions on their respective lines below and on the next page. Any contribution of more than \$100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.

Unitermized Contributions from Individuals:

\$2,820.77

| Itemized | Contributions | from | Individuals: |
|----------|---------------|------|--------------|
|----------|---------------|------|--------------|

| Itemized Contributions fi Name | Residence Address | Place of Employment (Name of Employer) | Amount |
|---|-----------------------------------|--|---------------------------------------|
| Tom Fischbach | 13955 3887 AV. Warner | Farmer | \$150.00 |
| R.C. Lathrop | 3528 Rolling Meadows Dr. Aberdeer | Retired railroad employee | \$150.00 |
| Roger Schuller | 11456 410 Av. Claremont | Farmer | \$125.00 |
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Total of Itemized Contributions from Individuals:

\$425.00

Name of Candidate or Committee:

Brown County Democratic Central Committee

For the reporting period ending:

Total of All Direct Contributions:

October 23, 2004

Schedule A - Direct Contributions (continued)

| Unitemized Contributions from Political Parties: | | | |
|--|---|--|--|
| Itemized Contributions from Political Parties: | | | |
| Party Name | Address | Amount | |
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| Total Contributions from Political Parties: | | \$0.00 | |
| | | | |
| Itemized Contributions from Political Action Co | mmittees (PAC's) - All contributions from | | |
| PAC Name | Address | Amount | |
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| T-t-10 | | | |
| Total Contributions from Political Action Committee | S . | \$0.00 | |

\$3,245.77

Name of Candidate or Committee:

Brown County Democratic Central Committee

For the reporting period ending:

October 23, 2004

Schedule B - Fund-Raising Events Proceeds

List on this schedule fund-raising events held to raise money for the candidate and the net proceeds derived from each event. If a contributor gives more than \$100 or their contribution results in their aggregate being more than \$100 in the calendar year, those contributions must be itemized on Schedule A.

| Type or Name of Event | Net Proceeds |
|--------------------------|--------------|
| Valentine Day Fundraiser | \$476.00 |
| Ed Schultz Rally | \$2,427.32 |
| Annual Picnic | \$534.09 |
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| Total: | \$3,437.41 |

Schedule C - In Kind Contributions

Report all non-cash contributions of goods or services and the estimated fair market value. If the value exceeds \$100, the name of the contributor, residence address and place of employment must be reported.

| Nature of Non-Cash Contribution | Name, Residence Address & Place of Employment | Estimated Value |
|---------------------------------|---|-----------------|
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| | Total | \$0.00 |

Schedule D - Other income

Use this schedule to report any refunds, interest earned or other income which is not a direct contribution.

| Source of Income | Amount |
|------------------|--------|
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| Total: | \$0.00 |

Name of Candidate or Committee:

Brown County Democratic Central Committee

For the reporting period ending:

October 23, 2004

This schedule is to report all expenditures relating to a candidate's campaign. Line items have been provided for reporting common expenses. All other expenses should be listed. **All contributions to candidates and**

committees must be listed individually.

| Item | nses Amount | Contributions Made to Candidates and C Name of Candidate or Committee | Amount |
|-------------------------------|--|--|----------|
| Advertising | | Tom Black Campaign | \$500.00 |
| Consulting | \$1,701.03 | Teresa Flamboe Campaign | \$500.00 |
| Postage | \$1,076.00 | Ted Kneebone Campaign | \$500.00 |
| Printing | \$1,098.60 | red Kneebone Campagn | 4000.00 |
| Rent | \$7,090.00 \$754.81 | | |
| Salaries | φ/J4.01 | | |
| Telephone | · · · · · · · · · · · · · · · · · · · | | |
| relephone Fravel | \$500.00 | | |
| Jtilities | 00.00C | | |
| ist other expense items below | I to a substitution of the first terms of the first | | |
| Event Food | \$1,235.42 | | |
| | \$1,235.42 \$107.96 | | |
| Office Supplies | | | |
| Misc. | \$53.20 | | |
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Name of Candidate or Committee:

Brown County Democratic Central Committee

For the reporting period ending: October 23, 2004

Schedule F - Debts and Obligations

This schedule is to report all of the candidate's campaign obligations which are unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation.

| Owed to: | Owed for: | Amount |
|--|--|------------|
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| | Total Obligations: | \$0.00 |
| Name of Candidate or Committee: For the reporting period ending: | Brown County Democratic Central Committee October 23, 2004 | |
| | Summary Page | |
| This summary sheet will give a brief outline | of all campaign finance activity during this reporting perio | od. |
| 1. Amount on hand, if any, at the be | eginning of the reporting period: | \$4,211.20 |
| 2. Receipts | | |

| | Schedule B - Fund-Raising Events | \$3,437.41 | |
|----|---|------------|------------|
| | Schedule C - In Kind Contributions | \$0.00 | |
| | Schedule D - Other Income | \$0.00 | |
| | Total of all Receipts | \$6,683.18 | |
| 3. | Total Monetary Receipts | | \$6,683.18 |
| 4. | Candidate's Personal Contribution to Own Campaign | | \$0.00 |
| 5. | Monetary Loans to Candidate or Committee During Reports | ing Period | \$0.00 |
| 6. | Monetary Loans Repaid During Reporting Period | | \$0.00 |
| 7. | Expenditures - Schedule E | | \$8,027.68 |
| 8. | Unpaid Obligations - Schedule F | \$0.00 | |
| 9. | Amount on hand at the close of this reporting period. * | | \$2,866.70 |

^{*}The amount on hand at the close of the reporting period should equal the amount of money which the committee has on hand in all checking, savings and cash accounts on last day of the reporting period.